

CERTIFICATE - Osage County Fire District #4, Kansas 2011 Budget

To the Clerk of Osage County, State of Kansas

We, the undersigned officers of

Osage County Fire District #4

certify that: 1) the hearing mentioned in the attached publication was held;  
2) after the Budget Hearing this budget was duly approved and adopted as the  
maximum expenditure for the various funds for the year 2011; and 3) the Amount(s)  
of 2010 Ad Valorem Tax are within statutory limitations for the 2011 Budget.

		2011 Adopted Budget			County Clerk's Use Only
		Page No.	Amount of 2010 Ad Expenditures Valorem Tax		
Table of Contents:	K.S.A.				
Computation to Det. Limit for 2011		2	0	0	
MVT, RVT, 16/20M Tax Allocation		3	0	0	
Schedule of Transfers		4	0	0	
Statement of Indebtedness - NONE			0	0	
Statement of Lease Purchases		5	0	0	
Multi-County Sp Dist Worksheet		6	0	0	
General	65-6113	7	127,107	107,287	
Equipment Reserve		8	0	0	
Total			127,107	107,287	
Hearing Notice/Budget Summary Publication		9			
Porters/Election Questions					
Final Assessed Valuation					
Assisted by:					
State Use Only:	Jan Nolde, CPA				
Received	Swindoll, Janzen, Hawk &				
Reviewed by	Loyd, LLC				
Follow-up: Yes ___ No ___	123 S. Main				
	McPherson, KS 67460				
Attest: _____, 2010	(If not assisted so state)				
County Clerk					Governing Body

List any resolution setting a fund levy limit:

Computation to Determine Limit for 2011 Budget

		Amount of Levy
1. Total tax levy amount in 2010 budget		107,369
2. Debt service levy in 2010 budget		<u>0</u>
3. Tax levy excluding debt service (1 - 2)		107,369
2010 Valuation Info. for Valuation Adjustments:		
4. New Improvements for 2010	180,210	
5. Increase in personal property for 2010		
5a. Personal property 2010	732,616	
5b. Personal property 2009	<u>862,614</u>	
5c. Increase in personal property (5a - 5b) If 5c is negative, enter a zero		0
6. Valuation of annexed territory for 2010		
6a. Real estate	0	
6b. State assessed	0	
6c. New improvements	<u>0</u>	
6d. Total adjustment (6a + 6b - 6c)		0
7. Valuation of property changed in use during 2010		<u>133,048</u>
8. Total valuation adjustment (4 + 5c + 6d + 7)		<u>313,258</u>
9. Total estimated valuation July 1, 2010	29,876,607	
10. Total valuation less valuation adjustment (9 - 8)		29,563,349
11. Factor for increase (8 divided by 10)		.01060
12. Amount of increase (11 times 3)		<u>1,138</u>
13. Maximum tax levy, excluding debt service, without ordinance or resolution (3 + 12)		<u>108,507</u>
14. Debt service levy in this 2011 budget		<u>0</u>
15. Maximum tax levy, including debt service, without ordinance or resolution (13 + 14)		<u>108,507</u>

If the 2011 budget includes tax levies exceeding the total on line 15,  
you must adopt an ordinance or resolution to exceed this limit,  
and attach a copy to this budget.

Allocation of Motor Vehicle Tax, Recreational Vehicle Tax, 16/20M Vehicle Tax, and Slider

2010 Budgeted Fund	Tax Levy Amount in 2010 Budget	Allocation for Year 2011			
		MVT	RVT	16/20M Veh Tax	Slider
General	107,369	12,955	449	627	0
	107,369	12,955	449	627	0

Schedule of Transfers

Year Fund Transferred From:	Funds Transferred To:	Amount	Statutory Authority
2009 General	Equipment Reserve	32,081	Equip Reserve
		<u>32,081</u>	
2010 General	Equipment Reserve	20,000	Equip Reserve
		<u>20,000</u>	
2011 General	Equipment Reserve	20,000	Equip Reserve
		<u>20,000</u>	

Statement of Lease Purchases and Certificates of Participation

	Date of Contract	Term of Contract (Months)	Interest Rate	Total Amount Financed (Beg Prin)	Principal Balance 1-1-2010	Payments Due 2010	Payments Due 2011
<hr/>							
Lease Purchase							
Addition to Station	5/09	60	4.70%	70,000	70,000	15,982	15,982
					70,000	15,982	15,982

2011

County	July 1, 10 Estimated Assessed Valuation	Largest Tax Levy Fund 2008 Levy (09 Budget)		09 Tax Levy (10 Budget) Amount Levied	Estimates from County Treasurer for 2011 Budget			
		Amount Uncollected	Amount Levied		LAVTR	MVT	RVT	16/20M
Douglas	10,536,947	0	0	37,579	0	3,870	117	235
Osage	19,339,660	0	0	69,790	0	9,085	332	392
	29,876,607	0	0	107,369	0	12,955	449	627

Osage County Fire District #4  
General

State of Kansas  
2011 Budget Form

Unencumbered Cash Balance, Jan. 1  
Cancelled Prior Year Encumbrances

Receipts

Ad Valorem Tax  
Delinquent Tax  
Motor Vehicle Tax  
Rec Vehicle Tax  
16/20M Vehicle Tax  
Interest Income

Total Receipts

Resources Available

Expenditures

Vehicle Expense  
Lease Purchase Payments  
Bond  
Computer & Supplies  
Dues  
Education & Training  
Equipment  
Insurance  
Clothing & Dining  
Office Supplies  
Repairs  
Telephone  
Equipment-Radios  
Mowing  
Utilities  
Supplies Chemical  
Miscellaneous  
Trf to Equip Reserve  
Add to Station Lease Pyt

Total Expenditures

Unencumbered Cash Balance, Dec. 31

Non-Appropriated Balance  
Total Expenditures and Non-Appropriated Balance  
Tax Required  
Delinquency Computation  
Amount of 2010 Ad Valorem Tax

Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget 2011
90,194	0	5,789
0		
112,402	107,369	0
2,254	0	0
9,005	13,086	12,955
340	435	449
0	608	627
592	0	0
124,593	121,498	14,031
214,787	121,498	19,820
20,855	5,000	10,395
53,030	0	0
13	100	100
0	4,000	4,000
20	50	50
1,127	2,000	2,000
48,114	33,997	25,000
11,965	11,000	11,000
837	1,500	1,500
3,138	1,500	1,500
1,545	5,000	5,000
0	3,500	3,500
623	0	15,000
250	80	80
6,844	6,000	6,000
10,567	0	0
16,778	6,000	6,000
32,081	20,000	20,000
7,000	15,982	15,982
214,787	115,709	127,107
0	5,789	xxxxxxxxxxxxx
		0
		127,107
		107,287
		0
		107,287

Osage County Fire District #4  
Equipment Reserve

State of Kansas  
2011 Budget Form

	Prior Year Actual 2009
Unencumbered Cash Balance, Jan. 1	68,567
Called Prior Year Encumbrances	0
Receipts	
Interfund Transfer	32,081
Other	9,775
Total Receipts	41,856
Resources Available	110,423
Expenditures	
Total Expenditures	0
Unencumbered Cash Balance, Dec. 31	110,423



NOTICE OF HEARING 2011 Budget

The governing body of Osage County Fire District #4 will meet on the 7th day of September, 2010 at 11:00 am at the County Commission Room for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of 2010 ad valorem tax. Detailed budget information is available at Fire District #4 Building, Overbrook and will be available at this hearing.

BUDGET SUMMARY

The "Proposed Budget 2011 Expenditures" and the "Amount of 2010 Ad Valorem Tax" establish the maximum limits of the 2011 budget. The "Est Tax Rate" is subject to change depending on the final assessed valuation. Tax rates are expressed in mills.

Fund	2009		2010		Proposed Budget 2011		
	Prior Year Actual Expenditures	Actual Tax Rate	Current Year Estimate of Expenditures	Actual Tax Rate	Expenditures	Amount of 2010 Ad Valorem Tax	Est Tax Rate
General	214,787	3.525	115,709	3.591	127,107	107,287	3.591
Equipment Reserve	0		0		0	0	.000
Totals	214,787	3.525	115,709	3.591	127,107	107,287	3.591
Less: Transfers	32,081		20,000		20,000		
Net Expenditures	182,706		95,709		107,107		
Total Tax Levied	107,369		107,369				
Assessed Valuation	30,662,127		29,895,376		29,876,607		

Outstanding Indebtedness, January 1,

	2008	2009	2010
General Obligation Bonds	0	0	0
Revenue Bonds	0	0	0
No-Fund Warrants	0	0	0
Temporary Notes	0	0	0
Lease Purchase Principal	103,684	55,058	70,000
Other Debt	0	0	0
Total	103,684	55,058	70,000

Clerk